

APPENDIX 3

**KC Transport LLC
CASH PROJECTION**

CASH AVAILABLE	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26
Beginning Cash	\$ 30,393.33	\$ 7,653.84	\$ 7,216.28	\$ 3,809.72	\$ 14,445.84	\$ (4,901.61)	\$ (33,550.78)	\$ (7,394.64)	\$ 20,683.50	\$ 48,761.64	\$ 4,917.78	\$ (28,245.82)	\$ (25,167.68)	\$ (22,011.54)	\$ (16,933.40)	\$ (11,855.26)
Income	\$ 100,890.00	\$ 113,427.00	\$ 113,427.00	\$ 123,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00
TOTAL CASH	\$ 131,283.33	\$ 121,080.84	\$ 120,643.28	\$ 127,236.72	\$ 113,872.84	\$ 94,525.39	\$ 65,876.22	\$ 92,032.36	\$ 120,110.50	\$ 148,188.64	\$ 104,344.78	\$ 71,181.18	\$ 74,259.32	\$ 77,415.46	\$ 82,493.60	\$ 87,571.74
BUSINESS EXPENSES																
Truck License	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries and wages	\$ 36,099.00	\$ 32,810.00	\$ 32,810.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00
Rents on shops	\$ 9,454.40	\$ 3,254.40	\$ 3,254.40	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Bank Charges	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.44	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77
Insurance Expenses	\$ 40,274.00	\$ 40,274.00	\$ 40,274.00	\$ 40,274.00	\$ 40,274.00	\$ 40,274.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Oxygen Trailer Lease	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Office Expense-Software	\$ 1,076.00	\$ 1,676.00	\$ 1,676.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,676.00
Payroll Taxes	\$ 14,817.00	\$ 8,657.52	\$ 8,657.52	\$ 8,663.24	\$ 7,643.40	\$ 7,643.40	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76
Professional Fees-Tax Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Secured Debt Payment-GM Financial	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33
Fuel	\$ 4,000.00	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Utilities/Cell Phones	\$ 252.45	\$ 458.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00
Inventory-Tires, Filters, Oil, Parts	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total Business Expenses	\$ 117,802.95	\$ 109,960.02	\$ 112,929.02	\$ 106,964.34	\$ 105,944.50	\$ 122,444.17	\$ 65,716.86	\$ 65,716.86	\$ 65,716.86	\$ 135,716.86	\$ 120,016.86	\$ 90,716.86	\$ 88,716.86	\$ 88,716.86	\$ 88,716.86	\$ 89,392.86
Class 1 Loeb																
Class 2 Yellowstone Bank					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 3 Wallwork Financial					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 4 Verdant Commercial Capital					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 5 Priority Tax claims	\$ 3,904.54	\$ 3,904.54	\$ 3,904.54	\$ 3,904.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 6 Secured Property Tax Claims	\$ -	\$ -	\$ -	\$ -	\$ 7,197.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,941.74	\$ -	\$ -	\$ -	\$ -	\$ -
Known Creditor Payments					\$ 5,632.00	\$ 5,632.00	\$ 5,632.00	\$ 5,632.00	\$ 5,632.00	\$ 5,632.00	\$ 5,632.00	\$ 5,632.00	\$ 5,632.00	\$ 5,632.00	\$ 5,632.00	\$ 5,632.00
U.S. Treasury Qtrly Taxes	\$ 1,922.00			\$ 1,922.00			\$ 1,922.00			\$ 1,922.00			\$ 1,922.00			\$ 1,922.00
Attorney Fees					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total plan payments	\$ 5,826.54	\$ 3,904.54	\$ 3,904.54	\$ 5,826.54	\$ 12,829.95	\$ 5,632.00	\$ 7,554.00	\$ 5,632.00	\$ 5,632.00	\$ 7,554.00	\$ 12,573.74	\$ 5,632.00	\$ 7,554.00	\$ 5,632.00	\$ 5,632.00	\$ 7,554.00
Total expenses	\$ 123,629.49	\$ 113,864.56	\$ 116,833.56	\$ 112,790.88	\$ 118,774.45	\$ 128,076.17	\$ 73,270.86	\$ 71,348.86	\$ 71,348.86	\$ 143,270.86	\$ 132,590.60	\$ 96,348.86	\$ 96,270.86	\$ 94,348.86	\$ 94,348.86	\$ 96,946.86
End of month cash	\$ 7,653.84	\$ 7,216.28	\$ 3,809.72	\$ 14,445.84	\$ (4,901.61)	\$ (33,550.78)	\$ (7,394.64)	\$ 20,683.50	\$ 48,761.64	\$ 4,917.78	\$ (28,245.82)	\$ (25,167.68)	\$ (22,011.54)	\$ (16,933.40)	\$ (11,855.26)	\$ (9,375.12)

**KC Transport LLC
CASH PROJECTION**

CASH AVAILABLE	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-27	Feb-27
Beginning Cash	\$ (9,375.12)	\$ (12,540.93)	\$ (26,508.79)	\$ 601.35	\$ 29,633.49	\$ 58,665.63	\$ 11,476.10	\$ (16,433.50)	\$ (12,401.36)	\$ (10,291.22)	\$ (6,259.08)	\$ (2,226.94)	\$ (116.80)	\$ 5,915.34	\$ 11,947.48	\$ 41,057.62
Income	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00
TOTAL CASH	\$ 90,051.88	\$ 86,886.07	\$ 72,918.21	\$ 100,028.35	\$ 129,060.49	\$ 158,092.63	\$ 110,903.10	\$ 82,993.50	\$ 87,025.64	\$ 89,135.78	\$ 93,167.92	\$ 97,200.06	\$ 99,310.20	\$ 105,342.34	\$ 111,374.48	\$ 140,484.62
BUSINESS EXPENSES																
License Trucks	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries and wages	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00
Rents on shops	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Bank Charges	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.44	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77
Insurance Expenses	\$ 25,000.00	\$ 25,000.00				\$ 70,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		
Oxygen Trailer Lease	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Office Expense-Software	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,676.00
Payroll Taxes	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76
Professional Fees-Tax Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Secured Debt Payment-GM Financial	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33
Fuel	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Cell Phones	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00
Inventory-Tires, Filters, Oil, Parts	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total Business Expenses	\$ 90,716.86	\$ 108,716.86	\$ 65,716.86	\$ 65,716.86	\$ 65,716.86	\$ 140,016.53	\$ 115,716.86	\$ 90,716.86	\$ 90,716.86	\$ 90,716.86	\$ 90,716.86	\$ 90,716.86	\$ 88,716.86	\$ 88,716.86	\$ 63,716.86	\$ 64,392.86
Class 1 Loeb																
Class 2 Yellowstone Bank					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 3 Wallwork Financial					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 4 Verdant Commercial Capital					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 5 Priority Tax claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 6 Secured Property Tax Claims	\$ 7,197.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,941.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Known Creditor Payments	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00
U.S. Treasury Qrtly Taxes			\$ 1,922.00			\$ 1,922.00			\$ 1,922.00			\$ 1,922.00			\$ 1,922.00	
Attorney Fees						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total plan payments	\$ 11,875.95	\$ 4,678.00	\$ 6,600.00	\$ 4,678.00	\$ 4,678.00	\$ 6,600.00	\$ 11,619.74	\$ 4,678.00	\$ 6,600.00	\$ 4,678.00	\$ 4,678.00	\$ 6,600.00	\$ 4,678.00	\$ 4,678.00	\$ 6,600.00	\$ 4,678.00
Total expenses	\$ 102,592.81	\$ 113,394.86	\$ 72,316.86	\$ 70,394.86	\$ 70,394.86	\$ 146,616.53	\$ 127,336.60	\$ 95,394.86	\$ 97,316.86	\$ 95,394.86	\$ 95,394.86	\$ 97,316.86	\$ 93,394.86	\$ 93,394.86	\$ 70,316.86	\$ 69,070.86
End of month cash	\$ (12,540.93)	\$ (26,508.79)	\$ 601.35	\$ 29,633.49	\$ 58,665.63	\$ 11,476.10	\$ (16,433.50)	\$ (12,401.36)	\$ (10,291.22)	\$ (6,259.08)	\$ (2,226.94)	\$ (116.80)	\$ 5,915.34	\$ 11,947.48	\$ 41,057.62	\$ 71,413.76

**KC Transport LLC
CASH PROJECTION**

CASH AVAILABLE	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28
Beginning Cash	\$ 71,413.76	\$ 100,445.90	\$ 53,256.04	\$ 25,346.44	\$ 29,378.58	\$ 32,370.76	\$ 37,285.27	\$ 42,199.45	\$ 45,191.63	\$ 42,907.86	\$ 29,822.04	\$ 57,814.22	\$ 87,728.40	\$ 117,642.58	\$ 141,334.76	\$ 171,248.94
Income	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00
TOTAL CASH	\$ 170,840.76	\$ 199,872.90	\$ 152,683.04	\$ 124,773.44	\$ 128,805.58	\$ 131,797.76	\$ 136,712.27	\$ 141,626.45	\$ 144,618.63	\$ 142,334.86	\$ 129,249.04	\$ 157,241.22	\$ 187,155.40	\$ 217,069.58	\$ 240,761.76	\$ 270,675.94
BUSINESS EXPENSES																
License Trucks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -		\$ -
Salaries and wages	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00
Rents on shops	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Bank Charges	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77
Insurance Expenses	\$ -	\$ 70,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -		
Oxygen Trailer Lease	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Office Expense-Software	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,676.00
Payroll Taxes	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76
Professional Fees-Tax Prep	\$ -	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300.00	\$ -	\$ -
Repairs & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Secured Debt Payment-GM Financial	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 2,290.33	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29
Fuel	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Cell Phones	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00
Inventory-Tires, Filters, Oil, Parts	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Business Expenses	\$ 65,716.86	\$ 140,016.86	\$ 115,716.86	\$ 90,716.86	\$ 89,834.82	\$ 89,834.49	\$ 89,834.82	\$ 89,834.82	\$ 89,834.82	\$ 107,834.82	\$ 64,834.82	\$ 64,834.82	\$ 64,834.82	\$ 69,134.82	\$ 64,834.82	\$ 65,510.82
Class 1 Loeb																
Class 2 Yellowstone Bank					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 3 Wallwork Financial					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 4 Verdant Commercial Capital					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 5 Priority Tax claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 6 Secured Property Tax Claims	\$ -	\$ -	\$ 6,941.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,197.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Known Creditor Payments	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00
U.S. Treasury Qrtly Taxes		\$ 1,922.00			\$ 1,922.00			\$ 1,922.00			\$ 1,922.00			\$ 1,922.00		
Attorney Fees					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total plan payments	\$ 4,678.00	\$ 6,600.00	\$ 11,619.74	\$ 4,678.00	\$ 6,600.00	\$ 4,678.00	\$ 4,678.00	\$ 6,600.00	\$ 11,875.95	\$ 4,678.00	\$ 6,600.00	\$ 4,678.00	\$ 4,678.00	\$ 6,600.00	\$ 4,678.00	\$ 4,678.00
Total expenses	\$ 70,394.86	\$ 146,616.86	\$ 127,336.60	\$ 95,394.86	\$ 96,434.82	\$ 94,512.49	\$ 94,512.82	\$ 96,434.82	\$ 101,710.77	\$ 112,512.82	\$ 71,434.82	\$ 69,512.82	\$ 69,512.82	\$ 75,734.82	\$ 69,512.82	\$ 70,188.82
End of month cash	\$ 100,445.90	\$ 53,256.04	\$ 25,346.44	\$ 29,378.58	\$ 32,370.76	\$ 37,285.27	\$ 42,199.45	\$ 45,191.63	\$ 42,907.86	\$ 29,822.04	\$ 57,814.22	\$ 87,728.40	\$ 117,642.58	\$ 141,334.76	\$ 171,248.94	\$ 200,487.12

**KC Transport LLC
CASH PROJECTION**

CASH AVAILABLE	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29
Beginning Cash	\$ 200,487.12	\$ 203,479.30	\$ 208,393.48	\$ 213,307.66	\$ 216,299.84	\$ 214,016.07	\$ 200,930.58	\$ 228,922.76	\$ 258,836.94	\$ 288,751.12	\$ 203,743.30	\$ 176,715.74	\$ 181,629.92	\$ 184,622.10	\$ 189,536.28	\$ 194,450.46
Income	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00
TOTAL CASH	\$ 299,914.12	\$ 302,906.30	\$ 307,820.48	\$ 312,734.66	\$ 315,726.84	\$ 313,443.07	\$ 300,357.58	\$ 328,349.76	\$ 358,263.94	\$ 388,178.12	\$ 303,170.30	\$ 276,142.74	\$ 281,056.92	\$ 284,049.10	\$ 288,963.28	\$ 293,877.46
BUSINESS EXPENSES																
License Trucks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Salaries and wages	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00
Rents on shops	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Bank Charges	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.44	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77
Insurance Expenses	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Oxygen Trailer Lease	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Office Expense-Software	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,676.00
Payroll Taxes	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76
Professional Fees-Tax Prep	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00	\$ -	\$ -	\$ -		\$ -	\$ -
Repairs & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Secured Debt Payment-GM Financial	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29
Fuel	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Cell Phones	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00
Inventory-Tires, Filters, Oil, Parts	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Business Expenses	\$ 89,834.82	\$ 89,834.82	\$ 89,834.82	\$ 89,834.82	\$ 89,834.82	\$ 107,834.49	\$ 64,834.82	\$ 64,834.82	\$ 64,834.82	\$ 177,834.82	\$ 114,834.82	\$ 89,834.82	\$ 89,834.82	\$ 89,834.82	\$ 89,834.82	\$ 90,510.82
Class 1 Loeb																
Class 2 Yellowstone Bank					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 3 Wallwork Financial					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 4 Verdant Commercial Capital					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 5 Priority Tax claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 6 Secured Property Tax Claims	\$ -	\$ -	\$ -	\$ -	\$ 7,197.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,941.74	\$ -	\$ -	\$ -	\$ -	\$ -
Known Creditor Payments	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00
U.S. Treasury Qrtly Taxes	\$ 1,922.00	\$ -		\$ 1,922.00	\$ -		\$ 1,922.00	\$ -		\$ 1,922.00	\$ -		\$ 1,922.00	\$ -		\$ 1,922.00
Attorney Fees					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total plan payments	\$ 6,600.00	\$ 4,678.00	\$ 4,678.00	\$ 6,600.00	\$ 11,875.95	\$ 4,678.00	\$ 6,600.00	\$ 4,678.00	\$ 4,678.00	\$ 6,600.00	\$ 11,619.74	\$ 4,678.00	\$ 6,600.00	\$ 4,678.00	\$ 4,678.00	\$ 6,600.00
Total expenses	\$ 96,434.82	\$ 94,512.82	\$ 94,512.82	\$ 96,434.82	\$ 101,710.77	\$ 112,512.49	\$ 71,434.82	\$ 69,512.82	\$ 69,512.82	\$ 184,434.82	\$ 126,454.56	\$ 94,512.82	\$ 96,434.82	\$ 94,512.82	\$ 94,512.82	\$ 97,110.82
End of month cash	\$ 203,479.30	\$ 208,393.48	\$ 213,307.66	\$ 216,299.84	\$ 214,016.07	\$ 200,930.58	\$ 228,922.76	\$ 258,836.94	\$ 288,751.12	\$ 203,743.30	\$ 176,715.74	\$ 181,629.92	\$ 184,622.10	\$ 189,536.28	\$ 194,450.46	\$ 196,766.64

KC Transport LLC

CASH PROJECTION

CASH AVAILABLE	Nov-29	Dec-29	Jan-30	Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30
Beginning Cash	\$ 196,766.64	\$ 201,680.82	\$ 188,595.00	\$ 216,587.18	\$ 247,909.65	\$ 279,232.12	\$ 238,632.92	\$ 213,013.65	\$ 219,336.12	\$ 223,736.59	\$ 187,059.06	\$ 193,381.53	\$ 197,782.00	\$ 196,906.52
Income	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00	\$ 99,427.00
TOTAL CASH	\$ 296,193.64	\$ 301,107.82	\$ 288,022.00	\$ 316,014.18	\$ 347,336.65	\$ 378,659.12	\$ 338,059.92	\$ 312,440.65	\$ 318,763.12	\$ 323,163.59	\$ 286,486.06	\$ 292,808.53	\$ 297,209.00	\$ 296,333.52
BUSINESS EXPENSES														
License Trucks	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries and wages	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00	\$ 29,770.00
Rents on shops	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Bank Charges	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77	\$ 139.77
Insurance Expenses	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Oxygen Trailer Lease	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Office Expense-Software	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Payroll Taxes	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76	\$ 8,189.76
Professional Fees-Tax Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Secured Debt Payment-GM Financial	\$ 1,408.29	\$ 1,408.29	\$ 1,408.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Cell Phones	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00
Inventory-Tires, Filters, Oil, Parts	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Business Expenses	\$ 89,834.82	\$ 107,834.82	\$ 64,834.82	\$ 63,426.53	\$ 63,426.53	\$ 133,426.20	\$ 113,426.53	\$ 88,426.53	\$ 88,426.53	\$ 131,426.53	\$ 88,426.53	\$ 88,426.53	\$ 88,426.53	\$ 88,426.53
Class 1 Loeb														
Class 2 Yellowstone Bank					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 3 Wallwork Financial					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 4 Verdant Commercial Capital					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 5 Priority Tax claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 6 Secured Property Tax Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,941.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,197.95	\$ -
Known Creditor Payments	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00
U.S. Treasury Qrtly Taxes	\$ -	\$ -	\$ 1,922.00	\$ -	\$ -	\$ 1,922.00	\$ -	\$ -	\$ 1,922.00	\$ -	\$ -	\$ 1,922.00	\$ -	\$ -
Attorney Fees						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total plan payments	\$ 4,678.00	\$ 4,678.00	\$ 6,600.00	\$ 4,678.00	\$ 4,678.00	\$ 6,600.00	\$ 11,619.74	\$ 4,678.00	\$ 6,600.00	\$ 4,678.00	\$ 4,678.00	\$ 6,600.00	\$ 11,875.95	\$ 4,678.00
Total expenses	\$ 94,512.82	\$ 112,512.82	\$ 71,434.82	\$ 68,104.53	\$ 68,104.53	\$ 140,026.20	\$ 125,046.27	\$ 93,104.53	\$ 95,026.53	\$ 136,104.53	\$ 93,104.53	\$ 95,026.53	\$ 100,302.48	\$ 93,104.53
End of month cash	\$ 201,680.82	\$ 188,595.00	\$ 216,587.18	\$ 247,909.65	\$ 279,232.12	\$ 238,632.92	\$ 213,013.65	\$ 219,336.12	\$ 223,736.59	\$ 187,059.06	\$ 193,381.53	\$ 197,782.00	\$ 196,906.52	\$ 203,228.99